

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the Quarter ending 31.12.2017- Administrative Orders – Issued..

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1194

Dated: 11-10-2017

Read the following:

- 1) Lr.No.NB.AP.RO.HYD/1870/LOS-27(A)/2017-18,dt: 01.09.2017.
- 2) G.O.Rt.No.1610, Finance (DCM) Department, Dt: 29-09-2017.

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ORDER:

In the references 1st cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.27,65,92.925/-** (Rupees Twenty Seven Crores Sixty Five lakhs Ninety Two thousand Nine hundred and Twenty Five only) is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the quarter 01.10.2017 to 31.12.2017 and requested to remit the same through RTGS/NEFT on or before due date to their HO Current Account Number..50171201003 with RBI, Mumbai, IFC Code- RBISoRBIPIo (RBIS 'ZERO" 'RBIPI 'ZERO) in customer code R41".

2. In the reference 2nd read above, Government have released BRO for an amount of **Rs.27,65,93,000/-** towards repayment of principal loan installments towards repayment of principal loan installments for the Quarter ending December, 2017 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the provisions available in BE 2017-18 under the above Head of Account.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.27,65,92.925/-** (Rupees Twenty Seven Crores Sixty Five lakhs Ninety Two thousand Nine hundred and Twenty Five only) towards repayment of principal loan installment under RIDF for the Quarter ending 31-12-2017 as detailed below:

Due Date	Instalment Amount (In Rupees)
01.11.2017	139658255
01.12.2017	136934670
Total	276592925

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 ante. The above amounts may be credited through RTGS to the NABARD A/c.No.50171201003 with RBI, Mumbai – 400001 IFC Code- RBISoRBIPIo (RBIS 'ZERO" 'RBIPI 'ZERO) in customer code R41".

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.
Copy to:
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER